

Fecha	Valor Cuota
5/2/2025	1,000.000000
5/3/2025	1,000.218463
5/4/2025	1,000.436986
5/5/2025	1,000.655570
5/6/2025	1,000.874213
5/7/2025	1,001.092916
5/8/2025	1,001.311679
5/9/2025	1,001.291955
5/10/2025	1,001.240385
5/11/2025	1,001.188824
5/12/2025	1,001.137147
5/13/2025	1,001.585738
5/14/2025	1,001.534310
5/15/2025	1,001.482889
5/16/2025	1,001.431477
5/17/2025	1,001.380072
5/18/2025	1,001.328676
5/19/2025	1,001.277287
5/20/2025	1,001.225907
5/21/2025	1,001.150935
5/22/2025	1,001.110134
5/23/2025	1,001.024491
5/24/2025	1,000.938851
5/25/2025	1,000.853214
5/26/2025	1,000.767581
5/27/2025	1,000.681951
5/28/2025	1,000.596325
5/29/2025	1,000.510702
5/30/2025	1,000.388869
5/31/2025	1,000.299041
6/1/2025	1,000.209194
6/2/2025	1,000.118982
6/3/2025	1,000.029143
6/4/2025	999.939307
6/5/2025	999.848244
6/6/2025	999.744929
6/7/2025	999.653370
6/8/2025	999.561815
6/9/2025	999.469855
6/10/2025	999.377894
6/11/2025	999.285937
6/12/2025	999.191243
6/13/2025	999.096573

Fecha	Valor Cuota
6/14/2025	999.001907
6/15/2025	998.907243
6/16/2025	998.812582
6/17/2025	998.717924
6/18/2025	998.623422
6/19/2025	998.528923
6/20/2025	998.434427
6/21/2025	998.339934
6/22/2025	998.245444
6/23/2025	998.137834
6/24/2025	998.043529
6/25/2025	997.949227
6/26/2025	997.854927
6/27/2025	997.760631
6/28/2025	997.666337
6/29/2025	997.572046
6/30/2025	997.477749
7/1/2025	997.385999
7/2/2025	997.249489
7/3/2025	997.110352
7/4/2025	996.969263
7/5/2025	996.828177
7/6/2025	996.687094
7/7/2025	996.546013
7/8/2025	996.395813
7/9/2025	996.245762
7/10/2025	996.095711
7/11/2025	995.945662
7/12/2025	995.795613
7/13/2025	995.645565
7/14/2025	995.495518
7/15/2025	995.345475
7/16/2025	995.195434
7/17/2025	995.045393
7/18/2025	994.895353
7/19/2025	994.745314
7/20/2025	994.595275
7/21/2025	994.434131
7/22/2025	994.319115
7/23/2025	994.204101
7/24/2025	994.072384
7/25/2025	993.940685
7/26/2025	993.808987

Fecha	Valor Cuota
7/27/2025	993.677291